

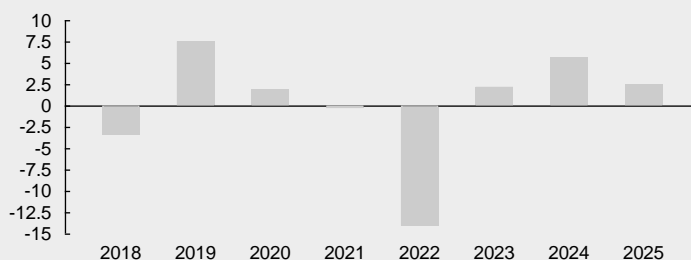
ACTIVE - DIVERSIFIED INCOME CHF

Investment plans Liechtenstein, Plan No. 301
Monthly Report, 01.12.2025

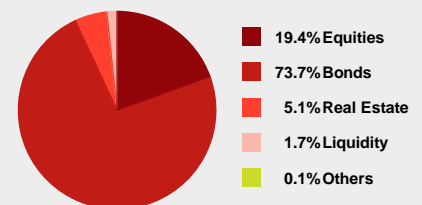
Investment Goal

The plan 301 invests without restrictions in promising investments across the entire globe, which leads to a broad spread over a variety of countries, currencies, industries and different stages of economic development. Within the 9 funds containing over 350 individual securities there are several interesting asset classes such as real estate, emerging markets and Japanese shares. The portfolio contains an equity component of approximately 20%, so that a constant yield over the long term may be achieved.

Yearly performance in %



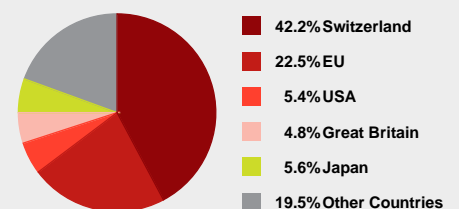
Asset Classes



Investment Plan informations

| | |
|-----------------------------------|------------------|
| Plan number | 301 |
| Inception | 01.09.2006 |
| Strategy | INCOME |
| Currency | CHF |
| Average management fee | 0.90% |
| Issuing commission | 2.00% |
| Average Total Expense Ratio (TER) | 1.06% |
| Customer service | +41 58 472 44 44 |
| Homepage | www.fortuna.li |

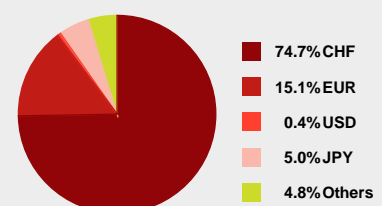
Country Allocation



Performance to 01.12.2025

| | | | |
|------------------------------|-------|-------------------|------------|
| Year to Date (YTD) | 2.7% | 1 year | 2.2% |
| 3 years | 9.2% | Ø 3 years | 3.0% p.a. |
| 5 years | -3.7% | Ø 5 years | -0.7% p.a. |
| 7 years | 3.6% | Ø 7 years | 0.5% p.a. |
| Since inception (01.09.2006) | 26.5% | Ø since inception | 1.2% p.a. |

Currency Allocation





Composition

| Name of fund | Unit | WKN | ISIN | Currency | Volume (Mn CHF) |
|---|------|--------|--------------|----------|--------------------|
| GENERALI Bond Fund CHF | 30% | 907105 | CH0018756632 | CHF | 34.5 |
| Pictet – EUR Bonds – P | 15% | | LU0128490280 | EUR | 129.0 |
| GENERALI Equity Fund Switzerland | 10% | 693041 | CH0011553598 | CHF | 57.4 |
| JSS Sustainable Bond CHF P CHF dist | 10% | | LU0121751324 | CHF | 16.7 |
| UBS (CH) Bond Fund - CHF Domestic | 10% | 970612 | CH0002791843 | CHF | 2'097.3 |
| UBS CHF Flexible Bond Fund P-acc | 10% | | LU0010001369 | CHF | 424.4 |
| Fidelity Funds - Japan Equity ESG Fund | 5% | 973284 | LU0048585144 | JPY | 231.2 |
| JSS Sustainable Equity - Systematic Emerging Markets | 5% | 986019 | LU0068337053 | USD | 33.4 |
| UBS (CH) Property Fund - Swiss Mixed "Sima" | 5% | 724972 | CH0014420878 | CHF | 7'787.3 |

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